

NOTES TO STATEMENTS

(1) FY 2013 miscellaneous unforecasted revenue includes outdated warrants (\$15.5M), dedicated SWCAP (\$10.2M), and Indiana Secondary Markets (\$10.0M).

(2) Augmentations and Expenditure Adjustments:

FY13

Augmentations:

Full Day Kindergarten	108.3
Indiana Comprehensive Health Insurance Association	10.1
Department of Revenue Collections - Admin	7.3
Excess Handgun	7.0
County Prosecutors' Salaries	3.3
Judicial Branch Insurance Adjustment	1.7
County Judges' Salaries	1.6
ABC Gallonage	0.3
Supreme Court	0.2
Court of Appeals	0.2
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	140.1

Adjustment to Auditor

3.8

Total FY 2013 Augmentations and Expenditure Adjustments:

143.9

(3) Balance Reported is Net of Outstanding Loans:

Duneland School Corporation	0.5
Kokomo Center School Corporation	0.7
Northwest School Corporation	1.1
Brown County School Corporation	5.5
Covington Community School Corporation	0.5
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	8.4 <hr/>

(4) Loan repayments reflect Section 498 of HEA 1001ss (2009) and Section 295 of HEA 1001 (2011) which exempt the Brown County School Corporation from making principal or interest payments during FY 2013.

(5) Per IC 4-10-18, the State Budget Agency was required to transfer \$14.8 million from the General Fund to the Rainy Day Fund.

(6) The maximum allowable fund balance equals 7% of fiscal year General Fund revenues.